
State Shared Revenues (2005 FYE)

VENDOR NAME: Surgoinville

RECORD # 1874

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$394.02
	4/20/2005	\$333.60
Total for Beer Tax		\$727.62

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$280.10
	8/20/2004	\$278.40
	9/20/2004	\$278.40
	10/20/2004	\$278.40
	11/20/2004	\$278.40
	12/20/2004	\$278.39
	1/20/2005	\$278.39
	2/20/2005	\$278.39
	3/20/2005	\$278.39
	4/20/2005	\$278.39
	5/20/2005	\$278.39
	6/20/2005	\$278.39
Total for City Streets and Transportation System		\$3,342.43

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$624.76
Total for Excise Tax		\$624.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Surgoinsville

RECORD # 1874

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$723.82
7/20/2004	\$2,408.94
7/20/2004	\$389.99
8/20/2004	\$380.50
8/20/2004	\$2,491.36
8/20/2004	\$706.20
9/20/2004	\$732.12
9/20/2004	\$2,476.16
9/20/2004	\$394.46
10/20/2004	\$737.52
10/20/2004	\$397.37
10/20/2004	\$2,535.13
11/20/2004	\$2,371.85
11/20/2004	\$700.96
11/20/2004	\$377.67
12/20/2004	\$747.16
12/20/2004	\$402.57
12/20/2004	\$2,553.27
1/20/2005	\$2,363.82
1/20/2005	\$371.57
1/20/2005	\$689.64
2/20/2005	\$2,385.01
2/20/2005	\$383.35
2/20/2005	\$711.50
3/20/2005	\$385.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Surgoinville

RECORD # 1874

3/20/2005	\$714.93
3/20/2005	\$2,437.62
4/20/2005	\$297.43
4/20/2005	\$1,862.51
4/20/2005	\$552.04
5/20/2005	\$2,567.83
5/20/2005	\$389.89
5/20/2005	\$723.64
6/20/2005	\$2,428.53
6/20/2005	\$394.94
6/20/2005	\$733.01

Total for Gasoline and Motor Fuel Tax

\$41,919.51

Income Tax

DATE

AMOUNT

7/30/2004	\$2,437.00
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Total for Income Tax

\$2,437.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Surgoinsville

RECORD # 1874

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,339.97
	8/20/2004	\$7,504.38
	9/20/2004	\$7,367.08
	10/20/2004	\$7,266.68
	11/20/2004	\$7,372.86
	12/20/2004	\$7,256.60
	1/20/2005	\$7,110.44
	2/20/2005	\$9,194.33
	3/20/2005	\$6,662.97
	4/20/2005	\$6,986.99
	5/20/2005	\$7,695.78
	6/20/2005	\$7,591.84
Total for Sales Tax		\$89,349.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Surgoinsville

RECORD # 1874

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$17.38
8/4/2004	\$17.04
9/7/2004	\$21.97
10/6/2004	\$14.25
11/3/2004	\$24.79
12/3/2004	\$24.15
1/6/2005	\$21.25
2/3/2005	\$20.69
3/7/2005	\$14.73
4/7/2005	\$16.08
5/5/2005	\$28.91
6/7/2005	\$22.15
Total for Telecommunications Sales Tax	\$243.39

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,627.40
1/20/2005	\$2,627.40
4/20/2005	\$2,627.40
6/20/2005	\$2,627.40
Total for TVA - In Lieu of Tax	\$10,509.60
